

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: RODRIGUEZ, MARCOS
RODRIGUEZ, BEATRIZ

Case No. 09-05612

Chapter 7

Debtors

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DEBORAH K. EBNER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u>	Assets Exempt: <u>\$81,725.00</u>
Total Distribution to Claimants: <u>\$99,210.42</u>	Claims Discharged Without Payment: <u>\$114,914.76</u>
Total Expenses of Administration: <u>\$30,698.91</u>	

3) Total gross receipts of \$ 129,909.33 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$129,909.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$349,099.00	\$0.00	\$0.00	\$63,729.07
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	1,483.50	30,698.91	30,698.91	30,698.91
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	145,548.00	106,385.11	106,385.11	35,481.35
TOTAL DISBURSEMENTS	\$496,130.50	\$137,084.02	\$137,084.02	\$129,909.33

4) This case was originally filed under Chapter 7 on February 21, 2009.
The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/30/2010 By: /s/DEBORAH K. EBNER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Real Estate Location: 5023 Joy Dr., Midland	1110-000	129,900.00
Interest Income	1270-000	9.33
TOTAL GROSS RECEIPTS		\$129,909.33

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Chase Manhattan MTG	4110-000	64,573.00	N/A	N/A	63,729.07
GMAC Mortgage	4110-000	269,267.00	N/A	N/A	0.00
Nissan Motor Acceptance	4210-000	13,627.00	N/A	N/A	0.00
JB Robinson	4220-000	1,632.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS		\$349,099.00	\$0.00	\$0.00	\$63,729.07

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lois West	3410-000	N/A	1,483.50	1,483.50	1,483.50
DEBORAH K. EBNER	2100-000	N/A	9,745.18	9,745.18	9,745.18
DEBORAH K. EBNER	2200-000	N/A	24.00	24.00	24.00
Illinois Department of Revenue	2690-000	N/A	104.00	104.00	104.00
Illinois Department of Revenue	2690-000	N/A	104.00	104.00	104.00
Deborah K. Ebner, ESQ.	3110-000	N/A	1,412.50	1,412.50	1,412.50
Victoria Printz Team Raltors	3510-000	N/A	3,897.00	3,897.00	3,897.00
The Real Estate Banch	3510-000	N/A	3,897.00	3,897.00	3,897.00
West Texas Abstract & Title Co.	2500-000	N/A	200.00	200.00	200.00
Law Office of G. Lance Holland PC	2500-000	N/A	175.00	175.00	175.00
Ad Valorem Tax Service	2500-000	N/A	25.00	25.00	25.00
West Texas Abstract & Title	2500-000	N/A	40.00	40.00	40.00
Allied Home Warranty	2500-000	N/A	350.00	350.00	350.00
Reyes Roofing	2500-000	N/A	7,466.00	7,466.00	7,466.00
Option fee	2500-000	N/A	200.00	200.00	200.00
OTP Guaranty	2500-000	N/A	5.00	5.00	5.00
Portion of Owners Policy	2500-000	N/A	1,003.00	1,003.00	1,003.00
City Property taxes	2500-000	N/A	512.43	512.43	512.43
County Property taxes	2500-000	N/A	55.30	55.30	55.30
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	30,698.91	30,698.91	30,698.91

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
DISCOVER BANK	7100-000	6,103.00	6,501.45	6,501.45	2,168.35
PYOD LLC for Citibank	7100-000	552.00	593.39	593.39	197.91
PYOD LLC for Citibank	7100-000	3,459.00	3,702.95	3,702.95	1,235.00
PYOD LLC for Citibank	7100-000	8,251.00	8,826.34	8,826.34	2,943.74
PYOD LLC for Citibank	7100-000	3,597.00	3,886.34	3,886.34	1,296.16
PYOD LLC for Citibank	7100-000	21,530.00	22,408.16	22,408.16	7,473.52
PYOD LLC for Citibank	7100-000	6,541.00	6,979.32	6,979.32	2,327.73
PYOD LLC for Citibank	7100-000	563.00	163.03	163.03	54.37
Chase Bank USA NA	7100-000	1,432.00	1,580.53	1,580.53	527.14
Chase Bank USA, N.A.	7100-000	4,148.00	4,334.12	4,334.12	1,445.51
Chase Bank USA, N.A.	7100-000	2,452.00	2,659.74	2,659.74	887.07

Chase Bank USA, N.A.	7100-000	11,042.00	11,484.67	11,484.67	3,830.34
Chase Bank USA, N.A.	7100-000	736.00	822.37	822.37	274.28
GE Money Bank dba SYMS/GEMB	7100-000	513.00	619.42	619.42	206.59
GE Money Bank dba BANANA REPUBLIC	7100-000	218.00	196.45	196.45	65.52
GE Money Bank dba MEIJER	7100-000	129.00	131.06	131.06	43.71
GE Money Bank dba AMERICAN EAGLE	7100-000	218.00	286.21	286.21	95.46
GE Money Bank dba SAM'S CLUB	7100-000	868.00	918.95	918.95	306.49
GE Money Bank dba GAP	7100-000	347.00	382.97	382.97	127.73
Fia Card Services,/American Infosource Lp As its agent	7100-000	17,920.00	18,418.30	18,418.30	6,142.83
Fia Card Services,/American Infosource Lp as its agent	7100-000	6,432.00	6,712.74	6,712.74	2,238.82
Fia Card Services,/American Infosource Lp as its agent	7100-000	4,486.00	4,776.60	4,776.60	1,593.08
TNB-Visa	7100-000	1,831.00	N/A	N/A	0.00
DSNB Macy's	7100-000	976.00	N/A	N/A	0.00
The Limited	7100-000	3.00	N/A	N/A	0.00
Washington Mutual/Providan	7100-000	5,247.00	N/A	N/A	0.00
Citibank	7100-000	22,217.00	N/A	N/A	0.00
WFNNB-Eddie Bauer	7100-000	74.00	N/A	N/A	0.00
WFNNB-Ann Taylor	7100-000	756.00	N/A	N/A	0.00
Van Ru Credit	7100-000	228.00	N/A	N/A	0.00
Codilis & Associates	7100-000	0.00	N/A	N/A	0.00
Von Maur	7100-000	25.00	N/A	N/A	0.00
Victoria's Secret	7100-000	187.00	N/A	N/A	0.00
TNB-Visa	7100-000	11,363.00	N/A	N/A	0.00
Nordstrom	7100-000	163.00	N/A	N/A	0.00
Codilis & Associates	7100-000	0.00	N/A	N/A	0.00
HSBC/mnrds	7100-000	758.00	N/A	N/A	0.00
Nicor Gas	7100-000	183.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		145,548.00	106,385.11	106,385.11	35,481.35

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-05612

Trustee: (330480) DEBORAH K. EBNER

Case Name: RODRIGUEZ, MARCOS
RODRIGUEZ, BEATRIZ

Filed (f) or Converted (c): 02/21/09 (f)

§341(a) Meeting Date: 03/23/09

Period Ending: 09/30/10

Claims Bar Date: 04/09/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Real Estate Location: 12919 Meadow, IL	269,500.00	0.00	0.00	FA
2	Real Estate Location: 5023 Joy Dr., Midland	149,500.00	84,927.00	129,900.00	FA
3	Cash on Hand	100.00	0.00	0.00	FA
4	Checking Account with West Suburban Bank, Glenda	1,413.00	0.00	0.00	FA
5	Checking Account with West Suburban Bank, Glenda	186.00	0.00	0.00	FA
6	Business Checking Account with West Suburban Ban	497.00	0.00	0.00	FA
7	Checking Account at Credit Union	300.00	0.00	0.00	FA
8	Miscellaneous Household Goods	2,000.00	228.00	0.00	FA
9	Miscellaneous Collectibles	100.00	0.00	0.00	FA
10	Miscellaneous Clothing	800.00	0.00	0.00	FA
11	Miscellaneous Costume Jewelry	1,632.00	0.00	0.00	FA
12	Term-life insurance through Penn Life, no cash v	0.00	0.00	0.00	0.00
13	Whole-life policy with Met Life, no current cash	0.00	0.00	0.00	0.00
14	Pension	Unknown	0.00	0.00	0.00
15	Profit Share with Met Life	40,000.00	0.00	0.00	FA
16	MRZ Doors (sole proprietorship)	0.00	0.00	0.00	0.00
17	Est. 2008 Tax Refund	2,500.00	2,500.00	0.00	FA
18	2002 GMC Savana 138.5k miles	2,925.00	0.00	0.00	FA
19	1994 Saab 900 138k miles	790.00	790.00	0.00	FA
20	2005 Nissan Pathfinder 60k miles	9,135.00	0.00	0.00	FA
21	Hand Tools	2,000.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	9.33	FA
22	Assets Totals (Excluding unknown values)	\$483,378.00	\$88,445.00	\$129,909.33	\$0.00

Major Activities Affecting Case Closing:

LINDA (04-13-10): This case doesn't need any claims objections. It's all credit card companies and they all look legit. I reviewed them all and compared them with the schedules. If you want a memo for the file stating this, please let me know.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-05612 **Trustee:** (330480) DEBORAH K. EBNER
Case Name: RODRIGUEZ, MARCOS **Filed (f) or Converted (c):** 02/21/09 (f)
RODRIGUEZ, BEATRIZ **§341(a) Meeting Date:** 03/23/09
Period Ending: 09/30/10 **Claims Bar Date:** 04/09/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Order Granting Application For Compensation (Related Doc # [41]). Lois West, fees awarded: \$1,483.50, expenses awarded: \$0.00. Signed on 7/23/2010. (Williams, Daphne)

Order Granting Application For Compensation (Related Doc # [40]). Deborah K. Ebner, fees awarded: \$1,412.50, expenses awarded: \$0.00. Signed on 7/23/2010. (Williams, Daphne)

Order Granting Application For Compensation (Related Doc # [39]). Deborah Kanner Ebner, fees awarded: \$9,745.18, expenses awarded: \$24.00. Signed on 7/23/2010. (Williams, Daphne)

Trustee sold real estate in Midland, TX

Initial Projected Date Of Final Report (TFR): December 31, 2015

Current Projected Date Of Final Report (TFR): June 15, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-05612

Case Name: RODRIGUEZ, MARCOS
RODRIGUEZ, BEATRIZ

Taxpayer ID #: **-***3109

Period Ending: 09/30/10

Trustee: DEBORAH K. EBNER (330480)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****00-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/09/10		West Texas Abstract & Title	Gross Sale PReceeds \$129,900.00 - see report of sale		48,345.20		48,345.20
	{2}		Contract sale price 129,900.00	1110-000			48,345.20
		Victoria Printz Team Raltors	Real Estate Brokers fees -3,897.00	3510-000			48,345.20
		The Real Estate Banch	Real Estae Broker Fees -3,897.00	3510-000			48,345.20
		West Texas Abstract & Title Co.	Title charge -200.00	2500-000			48,345.20
		Law Office of G. Lance Holland PC	Totle charges -175.00	2500-000			48,345.20
		Ad Valorem Tax Service	Tax Certificate -25.00	2500-000			48,345.20
		West Texas Abstract & Title	Recording fee -40.00	2500-000			48,345.20
		Allied Home Warranty	Home Warranty -350.00	2500-000			48,345.20
		Reyes Roofing	Roof replacement -7,466.00	2500-000			48,345.20
		Chase Manhattan MTG	First mortgage -63,729.07	4110-000			48,345.20
		Option fee	Option fee -200.00	2500-000			48,345.20
		OTP Guaranty	OTP Guaranty -5.00	2500-000			48,345.20
		Portion of Owners Policy	Portion of Owners Policy -1,003.00	2500-000			48,345.20
		City Property taxes	City Property taxes -512.43	2500-000			48,345.20
		County Property taxes	County Property taxes -55.30	2500-000			48,345.20
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.44		48,346.64
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.24		48,347.88
04/20/10		Wire out to BNYM account 9200*****0065	Wire out to BNYM account 9200*****0065	9999-000	-48,347.88		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-48,347.88	0.00	
Subtotal	48,347.88	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$48,347.88	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-05612

Case Name: RODRIGUEZ, MARCOS
RODRIGUEZ, BEATRIZ

Taxpayer ID #: **-***3109

Period Ending: 09/30/10

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****00-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****0065	Wire in from JPMorgan Chase Bank, N.A. account *****0065	9999-000	48,347.88		48,347.88
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.01		48,348.89
05/13/10	11001	Illinois Department of Revenue	Ref # MARCOS RODRIGUEZ	2690-000		104.00	48,244.89
05/13/10	11002	Illinois Department of Revenue	Ref # MARCOS RODRIGUEZ/ BEATRIZ RODRIGUEZ	2690-000		104.00	48,140.89
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.87		48,143.76
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.77		48,146.53
07/23/10	Int	The Bank of New York Mellon		1270-000	0.00		48,146.53
07/23/10		To Account #9200*****0066		9999-000		48,146.53	0.00

ACCOUNT TOTALS	48,354.53	48,354.53	\$0.00
Less: Bank Transfers	48,347.88	48,146.53	
Subtotal	6.65	208.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6.65	\$208.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-05612

Case Name: RODRIGUEZ, MARCOS
RODRIGUEZ, BEATRIZ

Taxpayer ID #: **-***3109

Period Ending: 09/30/10

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****00-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/23/10		From Account #9200*****0065		9999-000	48,146.53		48,146.53
07/23/10	101	Lois West	Dividend paid 100.00% on \$1,483.50, Accountant for Trustee Fees (Other Firm); Reference: ADMIN	3410-000		1,483.50	46,663.03
07/23/10	102	DEBORAH K. EBNER	Dividend paid 100.00% on \$9,745.18, Trustee Compensation; Reference:	2100-000		9,745.18	36,917.85
07/23/10	103	DEBORAH K. EBNER	Dividend paid 100.00% on \$24.00, Trustee Expenses; Reference:	2200-000		24.00	36,893.85
07/23/10	104	Deborah K. Ebner, ESQ.	Dividend paid 100.00% on \$1,412.50, Attorney for Trustee Fees (Trustee Firm); Reference: ATTORNEY FOR TRUSTEE	3110-000		1,412.50	35,481.35
07/23/10	105	DISCOVER BANK	Dividend paid 33.35% on \$6,501.45; Claim# 1; Filed: \$6,501.45; Reference: 5279	7100-000		2,168.35	33,313.00
07/23/10	106	Chase Bank USA NA	Dividend paid 33.35% on \$1,580.53; Claim# 9; Filed: \$1,580.53; Reference: 0502	7100-000		527.14	32,785.86
07/23/10	107	Chase Bank USA, N.A.	Dividend paid 33.35% on \$822.37; Claim# 13; Filed: \$822.37; Reference: 2932	7100-000		274.28	32,511.58
07/23/10	108	GE Money Bank dba SYMS/GEMB	Dividend paid 33.35% on \$619.42; Claim# 14; Filed: \$619.42; Reference: 7281	7100-000		206.59	32,304.99
07/23/10	109	GE Money Bank dba BANANA REPUBLIC	Dividend paid 33.35% on \$196.45; Claim# 15; Filed: \$196.45; Reference: 9788	7100-000		65.52	32,239.47
07/23/10	110	GE Money Bank dba MEIJER	Dividend paid 33.35% on \$131.06; Claim# 16; Filed: \$131.06; Reference: 9613	7100-000		43.71	32,195.76
07/23/10	111	GE Money Bank dba AMERICAN EAGLE	Dividend paid 33.35% on \$286.21; Claim# 17; Filed: \$286.21; Reference: 8902	7100-000		95.46	32,100.30
07/23/10	112	GE Money Bank dba SAM'S CLUB	Dividend paid 33.35% on \$918.95; Claim# 18; Filed: \$918.95; Reference: 2062	7100-000		306.49	31,793.81
07/23/10	113	GE Money Bank dba GAP	Dividend paid 33.35% on \$382.97; Claim# 19; Filed: \$382.97; Reference: 1077	7100-000		127.73	31,666.08
07/23/10	114	Fia Card Services/American Infosource Lp as its agent	Dividend paid 33.35% on \$6,712.74; Claim# 21; Filed: \$6,712.74; Reference: 5486	7100-000		2,238.82	29,427.26
07/23/10	115	Chase Bank USA, N.A.	Combined Check for Claims#10,11,12			6,162.92	23,264.34
			Dividend paid 33.35% 1,445.51 on \$4,334.12; Claim# 10; Filed: \$4,334.12; Reference: 7039	7100-000			23,264.34
			Dividend paid 33.35% 887.07 on \$2,659.74; Claim# 11; Filed: \$2,659.74;	7100-000			23,264.34

Subtotals :

\$48,146.53

\$24,882.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-05612

Case Name: RODRIGUEZ, MARCOS
RODRIGUEZ, BEATRIZ

Taxpayer ID #: **-***3109

Period Ending: 09/30/10

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****00-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference: 8040				
			Dividend paid 33.35% 3,830.34 on \$11,484.67; Claim# 12; Filed: \$11,484.67; Reference: 5332	7100-000			23,264.34
07/23/10	116	Fia Card Services,/American Infosource Lp As its agent	Combined Check for Claims#20,22			7,735.91	15,528.43
			Dividend paid 33.35% 6,142.83 on \$18,418.30; Claim# 20; Filed: \$18,418.30; Reference: 5325	7100-000			15,528.43
			Dividend paid 33.35% 1,593.08 on \$4,776.60; Claim# 22; Filed: \$4,776.60; Reference: 1831	7100-000			15,528.43
07/23/10	117	PYOD LLC for Citibank	Combined Check for Claims#2,3,4,5,6,7,8			15,528.43	0.00
			Dividend paid 33.35% 197.91 on \$593.39; Claim# 2; Filed: \$593.39; Reference: 6782	7100-000			0.00
			Dividend paid 33.35% 1,235.00 on \$3,702.95; Claim# 3; Filed: \$3,702.95; Reference: 8897	7100-000			0.00
			Dividend paid 33.35% 2,943.74 on \$8,826.34; Claim# 4; Filed: \$8,826.34; Reference: 5101	7100-000			0.00
			Dividend paid 33.35% 1,296.16 on \$3,886.34; Claim# 5; Filed: \$3,886.34; Reference: 1766	7100-000			0.00
			Dividend paid 33.35% 7,473.52 on \$22,408.16; Claim# 6; Filed: \$22,408.16; Reference: 4856	7100-000			0.00
			Dividend paid 33.35% 2,327.73 on \$6,979.32; Claim# 7; Filed: \$6,979.32; Reference: 1018	7100-000			0.00

Subtotals : \$0.00 \$23,264.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-05612

Case Name: RODRIGUEZ, MARCOS
RODRIGUEZ, BEATRIZ

Taxpayer ID #: **-***3109

Period Ending: 09/30/10

Trustee: DEBORAH K. EBNER (330480)

Bank Name: The Bank of New York Mellon

Account: 9200-*****00-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			Dividend paid 33.35% on \$163.03; Claim# 8; Filed: \$163.03; Reference: 2276	7100-000			0.00

ACCOUNT TOTALS	48,146.53	48,146.53	\$0.00
Less: Bank Transfers	48,146.53	0.00	
Subtotal	0.00	48,146.53	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$48,146.53	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****00-65	48,347.88	0.00	0.00
MMA # 9200-*****00-65	6.65	208.00	0.00
Checking # 9200-*****00-66	0.00	48,146.53	0.00
	\$48,354.53	\$48,354.53	\$0.00